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May 17, 2018

Kathleen D. Schmitt, Esq.
Assistant United States Trustee
Federal Building, 6th Floor
100 State St.
Rochester, NY 14614

Re: Gates Community Chapel of Rochester, Inc. Operating Report
Case No.: 18-20169

Dear Ms. Schmitt:

Enclosed please find the revised monthly operating report for the last period, and the current report along with the bank statements.

The bookkeeper, Ms. Kinne, has been diligently updating the QuickBooks reconciliation reports. I would like to bring to your attention the following items:

- (1) Ms. Kinne has used the 'professional' title entry within the program for those members of the church that receive missionary support from donors. These entries do not relate to payment of professionals under the Bankruptcy Code. A donor can specify what missionary work he or she wants his or her donation to be used for, and this direct missionary support is what has been entered under the 'professional' reconciliation.
- (2) Reimbursements have ceased as of the last Court appearance based on our discussions. It is anticipated that there will be a debit card(s) issued for the Debtor in Possession account(s) at M&T Bank that will obviate the prior reimbursement system.

Dibble & Miller, P. C.

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- (3) Dr. James Winkler provides onsite medical services, as well as missionary support for the church. He is typically onsite at least once a week to provide medical services at the main campus.
- (4) The W20 entry is for the services of the licensed water system operator that is required by New York State law because the campus is not served by a public water authority.
- (5) 'Your Cause' charged a placement fee for some of the children at Freedom Village. The Debtor does not anticipate using their services going forward.
- (6) Ms. Kinne had returned to bookkeeping duties last year after a significant time away due to medical issues. The prior bookkeeper did not properly enter information into the QuickBooks program. Ms. Kinne continues to revise and update the QuickBooks program going forward.

Thank you.

Very Truly Yours,



Mike Krueger

CC: Ginger Kinne (w/o encl.)

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re Gates Community Chapel of Rochester, Inc.

Debtor

Case No. 18-20169

Reporting Period: April 2018

Federal Tax I.D. # 16-1055934

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	✓	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>	✓	
Balance Sheet	<u>MOR-3</u>	✓	
Status of Post-petition Taxes	<u>MOR-4</u>	✓	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	✓	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	✓	
Taxes Reconciliation and Aging	<u>MOR-5</u>	✓	
Payments to Insiders and Professional	<u>MOR-6</u>	✓	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	✓	
Debtor Questionnaire	<u>MOR-7</u>	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

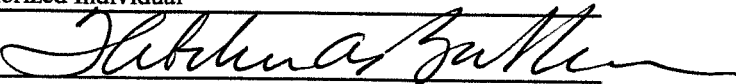
Gates Community Chapel of Rochester, Inc.

Date _____

Signature of Authorized Individual*

Date _____

Fletcher Brothers



Date 5-15-18

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH	7,927.01				
RECEIPTS					
CASH SALES	-0-				
ACCOUNTS RECEIVABLE - PREPETITION	-0-				
ACCOUNTS RECEIVABLE - POSTPETITION	168,391.56				
LOANS AND ADVANCES	-0-				
SALE OF ASSETS	-0-				
OTHER (ATTACH LIST)	-0-				
TRANSFERS (FROM DIP ACCTS)	-0-				
TOTAL RECEIPTS	168,391.56				
DISBURSEMENTS					
NET PAYROLL	11,874.51				
PAYROLL TAXES	6,717.52				
SALES, USE, & OTHER TAXES	-0-				
INVENTORY PURCHASES	12,197.82				
SECURED/ RENTAL/ LEASES	-0-				
INSURANCE	-0-				
ADMINISTRATIVE	-0-				
SELLING	-0-				
OTHER (ATTACH LIST)	126,991.77				
OWNER DRAW *	-0-				
TRANSFERS (TO DIP ACCTS)	-0-				
PROFESSIONAL FEES	-0-				
U.S. TRUSTEE QUARTERLY FEES	-0-				
COURT COSTS	-0-				
TOTAL DISBURSEMENTS	157,781.62				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	10,609.94				
CASH - END OF MONTH	18,534.45				

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-0-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-0-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	-0-

In re Gates Community Chapel of Rochester, Inc.
Debtor

Case No. 18-20169
Reporting Period: April 2018

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	168,403.86	
Less: Returns and Allowances	-0-	
Net Revenue	168,403.86	
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising	2,946.60	
Auto and Truck Expense	-0-	
Bad Debts	3,702.00	
Contributions	250.00	
Employee Benefits Programs	7,765.51	
Officer/Insider Compensation*	-0-	
Insurance	-0-	
Management Fees/Bonuses	-0-	
Office Expense	6,752.74	
Pension & Profit-Sharing Plans	-0-	
Repairs and Maintenance	-0-	
Rent and Lease Expense	-0-	
Salaries/Commissions/Fees	9,740.00	
Supplies	21,308.29	
Taxes - Payroll	8,766.41	
Taxes - Real Estate	-0-	
Taxes - Other	4,438.35	
Travel and Entertainment	6,400.53	
Utilities	25,386.54	
Other (attach schedule)	12,352.15	
Total Operating Expenses Before Depreciation	132,019.02	
Depreciation/Depletion/Amortization	-0-	
Net Profit (Loss) Before Other Income & Expenses	132,019.02	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	-0-	
Interest Expense	-0-	
Other Expense (attach schedule)	-0-	
Net Profit (Loss) Before Reorganization Items	-0-	

In re Gates Community Chapel of Rochester, Inc.

Case No. 18-20169

Debtor

Reporting Period:

REORGANIZATION ITEMS		
Professional Fees	0	
U. S. Trustee Quarterly Fees	0	
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	
Gain (Loss) from Sale of Equipment	0	
Other Reorganization Expenses (attach schedule)	0	
Total Reorganization Expenses	0	
Income Taxes	0	
Net Profit (Loss)	0	

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY**OTHER COSTS**

OTHER OPERATIONAL EXPENSES

Professional Fees	31,913.69	
Misc	3,783.46	
Other	6,655.01	

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Gates Community Chapel of Rochester, Inc.
Debtor

Case No. 18-20169
Reporting Period: _____

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	18,534.95		
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
TOTAL CURRENT ASSETS	18,534.95		
PROPERTY & EQUIPMENT			
Real Property and Improvements	8,441,900.00		
Machinery and Equipment	49,150.00		
Furniture, Fixtures and Office Equipment	497,150.00		
Leasehold Improvements	-0-		
Vehicles	140,834.00		
Less: Accumulated Depreciation	-0-		
TOTAL PROPERTY & EQUIPMENT	9,129,034.00		
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)	102,000.00		
TOTAL OTHER ASSETS			
TOTAL ASSETS			
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt			
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES			
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY			

Insider is defined in 11 U.S.C. Section 101(31).

In re Gates Community Chapel of Rochester, Inc.
Debtor

Case No. 18-20169
Reporting Period: April 2018

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Gates Community Chapel of Rochester, Inc.
Debtor

Case No. 18-20169
Reporting Period: April 2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes		6717.52	6717.52	4-18-18	239529	0
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Gates Community Chapel of Rochester, Inc.
Debtor

Case No. 18-20169
Reporting Period: _____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
Plus: Amounts billed during the period		
Less: Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		

N/A

Accounts Receivable Aging		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						
31 - 60 days old						
61 - 90 days old						
91+ days old						
Total Accounts Receivable						
Less: Bad Debts (Amount considered uncollectible)						
Net Accounts Receivable						

TAXES RECONCILIATION AND AGING

Taxes Payable		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						
31 - 60 days old						
61 - 90 days old						
91+ days old						
Total Taxes Payable						
Total Accounts Payable						

In re Gates Community Chapel of Rochester, Inc.
Debtor

Case No. 18-20169
Reporting Period: _____

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		✓
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
5	Is the Debtor delinquent in paying any insurance premium payment?		✓
6	Have any payments been made on pre-petition liabilities this reporting period?		✓
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		✓
8	Are any post petition payroll taxes past due?		✓
9	Are any post petition State or Federal income taxes past due?		✓
10	Are any post petition real estate taxes past due?		✓
11	Are any other post petition taxes past due?		✓
12	Have any pre-petition taxes been paid during this reporting period?		
13	Are any amounts owed to post petition creditors delinquent?		✓
14	Are any wage payments past due?		✓
15	Have any post petition loans been received by the Debtor from any party?		✓
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		✓
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓
18	Have the owners or shareholders received any compensation outside of the normal course of business?		✓

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05/15/18

Accrual Basis

dba Freedom Village USA
Transaction Detail By Account
April 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
8000 - Administration								
8000-02 - Employee Benefits								
Check	04/03/2018	9051	Brothers Missionary ...	Missionary Su...		1026 - Elmitra ...	6,000.00	6,000.00
Check	04/10/2018		CHM			1026 - Elmitra ...	150.00	6,150.00
Check	04/20/2018		CHM	Brothers Kee...		1026 - Elmitra ...	25.00	6,175.00
Total 8000-02 - Employee Benefits							6,175.00	6,175.00
Total 8000 - Administration							6,175.00	6,175.00
TOTAL							6,175.00	6,175.00

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Accrual Basis

dba Freedom Village USA
Transaction Detail By Account

April 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
8000 - Administration								
8000-08 - Professional Fees								
Check	04/02/2018	9046	L. C. Heim			1026 - Elmitra ...	121.90	121.90
Check	04/06/2018	9074	Michelle N Wead			1026 - Elmitra ...	400.00	521.90
Check	04/11/2018	9096	Michelle N Wead			1026 - Elmitra ...	400.00	921.90
Check	04/20/2018	9142	Michelle N Wead			1026 - Elmitra ...	400.00	1,321.90
Total 8000-08 - Professional Fees							1,321.90	1,321.90
Total 8000 - Administration							1,321.90	1,321.90
TOTAL							1,321.90	1,321.90

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Accrual Basis

dba Freedom Village USA
Transaction Detail By Account
April 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
8000 - Administration								
8000-20 - Miscellaneous Expense								
Check	04/03/2018		Global/Authorize, Net			1026 - Elmira ...	866.63	866.63
Check	04/04/2018		Elmira Savings Bank	Correction in ...		1026 - Elmira ...	50.00	916.63
Check	04/11/2018		Elmira Savings Bank	Correction in ...		1026 - Elmira ...	125.00	1,041.63
Check	04/11/2018		Elmira Savings Bank	Hold fee for c...		1027 - Elmira ...	25.00	1,066.63
Check	04/17/2018		Elmira Savings Bank	Correction in ...		1026 - Elmira ...	200.00	1,266.63
Check	04/20/2018	5116	Fletcher Brothers			1027 - Elmira ...	600.00	1,866.63
Check	04/20/2018	9146	Fletcher Brothers	Reimb hay/ga...		1026 - Elmira ...	1,140.00	1,866.63
Check	04/20/2018	9146	Fletcher Brothers	Reimb hay/ga...		1026 - Elmira ...	26.16	3,006.63
Check	04/25/2018		Elmira Savings Bank	Canadian Exc...		1027 - Elmira ...	50.00	3,032.79
Check	04/30/2018		Elmira Savings Bank	Correction in ...		1026 - Elmira ...		3,082.79
Total 8000-20 - Miscellaneous Expense							3,082.79	3,082.79
Total 8000 - Administration							3,082.79	3,082.79
TOTAL							3,082.79	3,082.79

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Accrual Basis

dba Freedom Village USA
Transaction Detail By Account
 April 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
8001 - Main Program								
8001-08 - Professional fees								
Check	04/02/2018	9045	James Mullooly			1026 - Elmitra ...	350.00	350.00
Check	04/02/2018	9044	Mary Mullooly			1026 - Elmitra ...	250.00	600.00
Check	04/03/2018	9054	James Smith			1026 - Elmitra ...	200.00	800.00
Check	04/03/2018	9055	Michael _ Parkinson			1026 - Elmitra ...	750.00	1,550.00
Check	04/05/2018	5106	Timothy Stahnecker			1027 - Elmitra ...	250.00	1,800.00
Check	04/06/2018	9077	Andrew Gonzalez- ...			1026 - Elmitra ...	200.00	2,000.00
Check	04/06/2018	9078	Anne Marie Rios			1026 - Elmitra ...	150.00	2,150.00
Check	04/06/2018	9079	Karen A. Caffery			1026 - Elmitra ...	200.00	2,350.00
Check	04/06/2018	9080	Richard T. Siegfried			1026 - Elmitra ...	350.00	2,700.00
Check	04/06/2018	9081	Donald M. Austin			1026 - Elmitra ...	200.00	2,900.00
Check	04/09/2018	9087	Dr. James Winkler	Professional ...		1026 - Elmitra ...	2,000.00	4,900.00
Check	04/09/2018	9088	James Mullooly			1026 - Elmitra ...	350.00	5,250.00
Check	04/09/2018	9089	Mary Mullooly			1026 - Elmitra ...	250.00	5,500.00
Check	04/10/2018	9092	James Smith			1026 - Elmitra ...	500.00	6,000.00
Check	04/10/2018	9093	Bernard Neu			1026 - Elmitra ...	500.00	6,500.00
Check	04/13/2018	9110	Richard T. Siegfried			1026 - Elmitra ...	350.00	6,850.00
Check	04/13/2018	9111	Donald M. Austin			1026 - Elmitra ...	200.00	7,050.00
Check	04/13/2018	9112	Andrew Gonzalez K...			1026 - Elmitra ...	200.00	7,250.00
Check	04/13/2018	9113	Karen A. Caffery			1026 - Elmitra ...	200.00	7,450.00
Check	04/13/2018	9114	Timothy Stahnecker			1026 - Elmitra ...	100.00	7,550.00
Check	04/16/2018	9148	Anne Marie Rios			1026 - Elmitra ...	150.00	7,700.00
Check	04/16/2018	9120	James Mullooly			1026 - Elmitra ...	350.00	8,050.00
Check	04/16/2018	9121	Mary Mullooly			1026 - Elmitra ...	250.00	8,300.00
Check	04/19/2018	9134	James Smith			1026 - Elmitra ...	200.00	8,500.00
Check	04/20/2018	9143	Michael _ Parkinson			1026 - Elmitra ...	750.00	9,250.00
Check	04/20/2018	9147	Roberta A Neu			1026 - Elmitra ...	500.00	9,750.00
Check	04/20/2018	9153	Karen A. Caffery			1026 - Elmitra ...	200.00	9,950.00
Check	04/20/2018	9154	Mary Mullooly			1026 - Elmitra ...	250.00	10,200.00
Check	04/20/2018	9155	James Mullooly			1026 - Elmitra ...	350.00	10,550.00
Check	04/20/2018	9156	Andrew Gonzalez- ...			1026 - Elmitra ...	200.00	10,750.00
Check	04/20/2018	9157	Anne Marie Rios			1026 - Elmitra ...	150.00	10,900.00
Check	04/20/2018	9159	Richard T. Siegfried			1026 - Elmitra ...	350.00	11,250.00
Check	04/20/2018	9160	Donald M. Austin			1026 - Elmitra ...	200.00	11,450.00
Check	04/24/2018	9165	James Smith			1026 - Elmitra ...	200.00	11,650.00
Check	04/24/2018	9171	James Kroetch			1026 - Elmitra ...	618.42	12,268.42
Check	04/24/2018	9174	Dr. James Winkler	Professional ...		1026 - Elmitra ...	3,000.00	15,268.42
Check	04/26/2018	9176	Timothy Hempel			1026 - Elmitra ...	1,000.00	16,268.42
Total 8001-08 - Professional fees							15,968.42	15,968.42
Total 8001 - Main Program							15,968.42	15,968.42
TOTAL							15,968.42	15,968.42

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05/15/18

Accrual Basis

dba Freedom Village USA
Transaction Detail By Account
 April 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
8001 - Main Program								
Paycheck	04/06/2018	9065	Angeline B Serphilips			1026 - Elmitra ...	367.50	367.50
Paycheck	04/06/2018	9068	Jennifer Morris			1026 - Elmitra ...	350.00	717.50
Paycheck	04/06/2018	9070	Peter E. A. Kinne			1026 - Elmitra ...	200.00	917.50
Paycheck	04/12/2018	9098	Peter E. A. Kinne			1026 - Elmitra ...	367.50	1,267.50
Paycheck	04/13/2018	9105	Angeline B Serphilips			1026 - Elmitra ...	367.50	1,635.00
Paycheck	04/13/2018	9129	Jennifer Morris			1026 - Elmitra ...	350.00	1,985.00
Paycheck	04/19/2018	9139	Angeline B Serphilips			1026 - Elmitra ...	367.50	2,352.50
Paycheck	04/19/2018	9145	Harvey G Munsun			1026 - Elmitra ...	775.00	3,127.50
Paycheck	04/19/2018	9158	Jennifer Morris			1026 - Elmitra ...	350.00	3,477.50
Paycheck	04/19/2018	9132	Peter E. A. Kinne			1026 - Elmitra ...	200.00	3,677.50
Paycheck	04/26/2018	9179	Angeline B Serphilips			1026 - Elmitra ...	367.50	4,045.00
Paycheck	04/26/2018	9181	Harvey G Munsun			1026 - Elmitra ...	775.00	4,820.00
Paycheck	04/26/2018	9194	Jennifer Morris			1026 - Elmitra ...	350.00	5,170.00
Paycheck	04/26/2018	9229	Peter E. A. Kinne			1026 - Elmitra ...	200.00	5,370.00
Total 8001 - Main Program							5,370.00	5,370.00
TOTAL							5,370.00	5,370.00

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05/15/18

Accrual Basis

dba Freedom Village USA
Transaction Detail By Account
April 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
8005 - Agriculture								
8005-08 - Professional fees								
Check	04/10/2018	9090	Daniel Hoover			1026 - Elmitra ...	150.00	150.00
Check	04/20/2018	9135	Eastview Veterinary ...	2438126		1026 - Elmitra ...	609.25	759.25
Check	04/24/2018	9166	Daniel Hoover			1026 - Elmitra ...	100.00	859.25
Total 8005-08 - Professional fees							859.25	859.25
Total 8005 - Agriculture							859.25	859.25
TOTAL							859.25	859.25

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05/15/18

Accrual Basis

dba Freedom Village USA
Transaction Detail By Account
 April 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
8006 - Maintenance								
8006-08 - Professional fees								
Check	04/02/2018	9039	Sanford & Burt's Fir...	13233		1026 - Elmitra ...	224.12	224.12
Check	04/06/2018	9076	Jeremy Albert			1026 - Elmitra ...	300.00	524.12
Check	04/06/2018	9083	John Augustine			1026 - Elmitra ...	650.00	1,174.12
Check	04/06/2018	5109	Jeremy Albert			1027 - Elmitra ...	300.00	1,474.12
Check	04/13/2018	9115	John Augustine			1026 - Elmitra ...	650.00	2,124.12
Check	04/13/2018	5112	Jeremy Albert			1027 - Elmitra ...	300.00	2,424.12
Check	04/20/2018	9151	John Augustine			1026 - Elmitra ...	650.00	3,074.12
Check	04/20/2018	9161	Jeremy Albert			1026 - Elmitra ...	300.00	3,374.12
Check	04/23/2018	9131	WZO			1026 - Elmitra ...	3,000.00	6,374.12
Check	04/26/2018	9183	John Augustine			1026 - Elmitra ...	650.00	7,024.12
Total 8006-08 - Professional fees							7,024.12	7,024.12
Total 8006 - Maintenance							7,024.12	7,024.12
TOTAL							7,024.12	7,024.12

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Accrual Basis

dba Freedom Village USA
Transaction Detail By Account

April 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
8007 · Outreaches								
8009 · Operation Mercy								
8009-01 · Professional Fees								
Check	04/13/2018	9108	Vladimir Samarsky			1026 · Elmitra ...	700.00	700.00
Check	04/20/2018	5115	Vladimir Samarsky			1027 · Elmitra ...	700.00	1,400.00
Total 8009-01 · Professional Fees							1,400.00	1,400.00
Total 8009 · Operation Mercy							1,400.00	1,400.00
Total 8007 · Outreaches							1,400.00	1,400.00
TOTAL							1,400.00	1,400.00

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05/15/18

Accrual Basis

dba Freedom Village USA
Transaction Detail By Account

April 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
8007 · Outreaches								
8009 · Operation Mercy								
8009-20 · Miscellaneous Expense								
Check	04/02/2018			Service Charge		1027 · Elmitra ...	25.78	25.78
Check	04/30/2018			Service Charge		1027 · Elmitra ...	20.09	45.87
Total 8009-20 · Miscellaneous Expense							45.87	45.87
Total 8009 · Operation Mercy							45.87	45.87
Total 8007 · Outreaches							45.87	45.87
TOTAL							45.87	45.87

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Accrual Basis

dba Freedom Village USA
Transaction Detail By Account

April 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
8007 · Outreaches								
8011 · Radio & TV								
Check	04/20/2018	9137	WSIV / WVOA	Victory Today		1026 · Elmira ...	1,000.00	1,000.00
Total 8011 · Radio & TV							1,000.00	1,000.00
Total 8007 · Outreaches							1,000.00	1,000.00
TOTAL							1,000.00	1,000.00

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05/15/18

Accrual Basis

dba Freedom Village USA
Transaction Detail By Account
March 31 through April 30, 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
8012 - Development								
8012-20 - Miscellaneous Expense							654.80	654.80
Check	04/24/2018	9164	Stan Bowman			1026 - Elmira ...	654.80	654.80
Total 8012-20 - Miscellaneous Expense							654.80	654.80
Total 8012 - Development							654.80	654.80
TOTAL							654.80	654.80

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05/15/18

dba Freedom Village USA
Payroll Summary
April 2018

	Jennifer Morris	Jonathan D Hempel	Peter E. A. Kinne	Virginia C Kinne	TOTAL
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary/Administration	0.00	0.00	0.00	1,400.00	1,400.00
Salary Development	0.00	0.00	0.00	0.00	1,140.00
Salary Freedom Ranch	0.00	0.00	0.00	0.00	2,600.00
Salary Main Program	1,400.00	0.00	950.00	0.00	5,370.00
Salary School	0.00	2,400.00	0.00	0.00	3,200.00
Total Gross Pay	1,400.00	2,400.00	950.00	1,400.00	13,710.00
Adjusted Gross Pay	1,400.00	2,400.00	950.00	1,400.00	13,710.00
Taxes Withheld					
Federal Withholding	0.00	0.00	-5.00	-52.00	-575.00
Medicare Employee	0.00	-34.80	-13.78	-20.30	-178.50
Social Security Employee	0.00	-148.80	-58.90	-86.80	-763.22
NY - Withholding	0.00	-32.20	-10.55	-32.20	-301.91
NY - Disability Employee	0.00	-2.40	-2.40	-2.40	-16.80
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	0.00	-218.20	-90.63	-193.70	-1,885.43
Net Pay	1,400.00	2,181.80	859.37	1,206.30	11,874.57
Employer Taxes and Contributions					
Federal Unemployment	0.00	0.00	0.00	0.00	18.12
Medicare Company	0.00	34.80	13.78	20.30	178.50
Social Security Company	0.00	148.80	58.90	86.80	763.22
NY - Disability Company	0.00	61.20	42.30	61.20	374.42
NY - Unemployment	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	0.00	244.80	114.98	168.30	1,334.26

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05/15/18

dba Freedom Village USA
Payroll Summary
April 2018

	Alison L Hempel	Angeline B Serphilips	Brenda Cooper	Harvey G Munsun	Helen M Druker
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary Administration	0.00	0.00	0.00	0.00	0.00
Salary Development	0.00	0.00	1,140.00	0.00	0.00
Salary Freedom Ranch	0.00	0.00	0.00	0.00	2,600.00
Salary Main Program	0.00	1,470.00	0.00	1,550.00	0.00
Salary School	800.00	0.00	0.00	0.00	0.00
Total Gross Pay	800.00	1,470.00	1,140.00	1,550.00	2,600.00
Adjusted Gross Pay	800.00	1,470.00	1,140.00	1,550.00	2,600.00
Taxes Withheld					
Federal Withholding	0.00	-128.00	-52.00	-162.00	-176.00
Medicare Employee	-11.60	-21.31	-16.53	-22.48	-37.70
Social Security Employee	-49.60	-91.14	-70.68	-96.10	-161.20
NY - Withholding	0.00	-37.28	-19.76	-68.08	-101.84
NY - Disability Employee	-2.40	-2.40	-2.40	0.00	-2.40
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-63.60	-280.13	-161.37	-348.66	-479.14
Net Pay	736.40	1,189.87	978.63	1,201.34	2,120.86
Employer Taxes and Contributions					
Federal Unemployment	0.00	8.82	0.00	9.30	0.00
Medicare Company	11.60	21.31	16.53	22.48	37.70
Social Security Company	49.60	91.14	70.68	96.10	161.20
NY - Disability Company	36.00	61.20	51.32	0.00	61.20
NY - Unemployment	0.00	0.00	0.00	0.00	0.00
Total Employer Taxes and Contributions	97.20	182.47	138.53	127.88	260.10

8:22 PM
06/14/18

dba Freedom Village USA
Reconciliation Summary
1028 - Community Bank - Student Accoun, Period Ending 04/30/2018

	Apr 30, 18
Beginning Balance	54.52
Cleared Transactions	
Checks and Payments - 4 items	-352.00
Deposits and Credits - 3 items	519.68
Total Cleared Transactions	167.68
Cleared Balance	222.20
Uncleared Transactions	
Checks and Payments - 1 item	-100.00
Total Uncleared Transactions	-100.00
Register Balance as of 04/30/2018	122.20
New Transactions	
Checks and Payments - 2 items	-400.00
Total New Transactions	-400.00
Ending Balance	-277.80

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05/14/18

dba Freedom Village USA
Reconciliation Detail
1028 - Community Bank - Student Accoun, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 4 Items						
Check	04/17/2018	1780	Leona Tonchen	X	-100.00	-100.00
Check	04/20/2018	1779	Jonathan D Hempel	X	-200.00	-300.00
Check	04/20/2018	1781	Allison L Hempel	X	-50.00	-350.00
Check	04/30/2018			X	-2.00	-352.00
Total Checks and Payments					-352.00	-352.00
Deposits and Credits - 3 Items						
Deposit	04/05/2018			X	228.60	228.60
Deposit	04/09/2018			X	139.28	367.88
Deposit	04/26/2018			X	151.80	519.68
Total Deposits and Credits					519.68	519.68
Total Cleared Transactions					167.68	167.68
Cleared Balance					167.68	222.20
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	04/17/2018		Nyack		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Uncleared Transactions					-100.00	-100.00
Register Balance as of 04/30/2018					67.68	122.20
New Transactions						
Checks and Payments - 2 Items						
Check	05/10/2018	1782	Jeremy . Albert		-150.00	-150.00
Check	05/11/2018	1783	Salvation Army		-250.00	-400.00
Total Checks and Payments					-400.00	-400.00
Total New Transactions					-400.00	-400.00
Ending Balance					-332.32	-277.80

12:59 PM
05/14/18

dba Freedom Village USA
Reconciliation Summary
1027 - Elmira Savings - Operation Merc, Period Ending 04/30/2018

	Apr 30, 18
Beginning Balance	1,689.00
Cleared Transactions	
Checks and Payments - 23 Items	-15,304.78
Deposits and Credits - 25 Items	26,071.15
Total Cleared Transactions	10,766.37
Cleared Balance	12,455.37
Uncleared Transactions	
Deposits and Credits - 1 item	326,637.12
Total Uncleared Transactions	326,637.12
Register Balance as of 04/30/2018	339,092.49
New Transactions	
Checks and Payments - 6 Items	-10,350.00
Deposits and Credits - 1 item	0.00
Total New Transactions	-10,350.00
Ending Balance	328,742.49

need to
still clean -
happened a long time
ago

dba Freedom Village USA
Reconciliation Detail
1027 - Elmira Savings - Operation Merc, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						1,689.00
Cleared Transactions						
Checks and Payments - 23 Items						
Check	03/29/2018	5104	Vladimir Samarsky	X	-1,000.00	-1,000.00
Check	04/02/2018		Elmira Savings Bank	X	-25.78	-1,025.78
Check	04/02/2018			X	-25.78	-1,051.56
Check	04/03/2018	5105	Vladimir _ Samarsky	X	-5,000.00	-6,051.56
Check	04/05/2018	5106	Timothy Stahlnecker	X	-250.00	-6,301.56
Check	04/06/2018	5108	Lisa Cleveland	X	-450.00	-6,751.56
Check	04/06/2018	5109	Jeremy Albert	X	-300.00	-7,051.56
Check	04/06/2018	5107	Donald-Stover	X	-250.00	-7,301.56
Check	04/09/2018		Elmira Savings Bank	X	-25.00	-7,326.56
Check	04/10/2018		Jeremy . Albert	X	-100.00	-7,426.56
Check	04/11/2018	5110	Freedom Village USA	X	-2,600.00	-10,026.56
Check	04/11/2018		Elmira Savings Bank	X	-25.00	-10,051.56
Check	04/13/2018	5111	Lisa Cleveland	X	-450.00	-10,501.56
Check	04/13/2018	5112	Jeremy Albert	X	-300.00	-10,801.56
Check	04/13/2018	5113	Nelson Spencer	X	-77.06	-10,878.62
Check	04/17/2018	5114	Harvey G Munsun	X	-650.00	-11,528.62
Check	04/17/2018		Freedom Village USA	X	-100.00	-11,628.62
Check	04/20/2018	5115	Vladimir Samarsky	X	-700.00	-12,328.62
Check	04/20/2018	5116	Fletcher Brothers	X	-600.00	-12,928.62
Check	04/24/2018		Virginia C Kinne	X	-1,000.00	-13,928.62
Check	04/25/2018		Freedom Village USA	X	-1,200.00	-15,128.62
Check	04/25/2018		Elmira Savings Bank	X	-26.16	-15,154.78
Check	04/26/2018		Jeremy . Albert	X	-150.00	-15,304.78
Total Checks and Payments					-15,304.78	-15,304.78
Deposits and Credits - 25 Items						
Deposit	04/02/2018			X	2,589.35	2,589.35
Deposit	04/03/2018			X	265.00	2,854.35
Deposit	04/04/2018			X	156.00	3,010.35
Deposit	04/04/2018			X	400.00	3,410.35
Deposit	04/05/2018			X	455.00	3,865.35
Deposit	04/06/2018			X	1,310.00	5,175.35
Deposit	04/09/2018			X	0.00	5,175.35
Deposit	04/09/2018			X	1,625.50	6,800.85
Deposit	04/10/2018			X	0.00	6,800.85
Deposit	04/10/2018			X	125.00	6,925.85
Deposit	04/11/2018			X	125.00	7,050.85
Deposit	04/11/2018			X	1,600.00	8,650.85
Deposit	04/12/2018			X	855.00	9,505.85
Deposit	04/13/2018			X	225.00	9,730.85
Deposit	04/16/2018			X	765.00	10,495.85
Deposit	04/17/2018			X	25.00	10,520.85
Deposit	04/18/2018			X	808.00	11,328.85
Deposit	04/19/2018			X	50.00	11,378.85
Deposit	04/20/2018			X	25.00	11,403.85

dba Freedom Village USA
Reconciliation Detail
1027 - Elmita Savings - Operation Merc, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/23/2018			X	60.00	11,463.85
Deposit	04/23/2018			X	975.00	12,438.85
Deposit	04/24/2018			X	200.00	12,638.85
Deposit	04/25/2018			X	1,325.00	13,963.85
General Journal	04/30/2018	31R		X	12.30	13,976.15
Deposit	04/30/2018			X	12,095.00	26,071.15
Total Deposits and Credits					26,071.15	26,071.15
Total Cleared Transactions					10,766.37	10,766.37
Cleared Balance					10,766.37	12,455.37
Uncleared Transactions						
Deposits and Credits - 1 Item						
General Journal	02/28/2018	28RR...			326,637.12	326,637.12
Total Deposits and Credits					326,637.12	326,637.12
Total Uncleared Transactions					326,637.12	326,637.12
Register Balance as of 04/30/2018					337,403.49	339,092.49
New Transactions						
Checks and Payments - 6 Items						
Check	05/02/2018	5120	Vladimir Samarsky		-1,400.00	-1,400.00
Check	05/03/2018	5121	Vladimir Samarsky		-7,000.00	-8,400.00
Check	05/04/2018	5122	Virginia C Kline		-1,000.00	-9,400.00
Check	05/09/2018	5124	Andrew Gonzalez K...		-200.00	-9,600.00
Check	05/11/2018	5125	Michelle N Wead		-400.00	-10,000.00
Paycheck	05/11/2018	5126	Jennifer Morris		-350.00	-10,350.00
Total Checks and Payments					-10,350.00	-10,350.00
Deposits and Credits - 1 Item						
Check	05/04/2018	5123	Walmart			0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-10,350.00	-10,350.00
Ending Balance					327,053.49	328,742.49

12:59 PM
05/14/18

dba Freedom Village USA
Reconciliation Detail
1027 - Elmira Savings - Operation Merc, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 23 Items						
Check	03/29/2018	5104	Vladimir Samarsky	X	-1,000.00	-1,000.00
Check	04/02/2018		Elmira Savings Bank	X	-25.78	-1,025.78
Check	04/02/2018			X	-25.78	-1,051.56
Check	04/03/2018	5105	Vladimir _ Samarsky	X	-5,000.00	-6,051.56
Check	04/05/2018	5106	Timothy Stahlnecker	X	-250.00	-6,301.56
Check	04/06/2018	5108	Lisa Cleveland	X	-450.00	-6,751.56
Check	04/06/2018	5109	Jeremy Albert	X	-300.00	-7,051.56
Check	04/06/2018	5107	Donald-Stover	X	-250.00	-7,301.56
Check	04/09/2018		Elmira Savings Bank	X	-25.00	-7,326.56
Check	04/10/2018		Jeremy . Albert	X	-100.00	-7,426.56
Check	04/11/2018	5110	Freedom Village USA	X	-2,600.00	-10,026.56
Check	04/11/2018		Elmira Savings Bank	X	-25.00	-10,051.56
Check	04/13/2018	5111	Lisa Cleveland	X	-450.00	-10,501.56
Check	04/13/2018	5112	Jeremy Albert	X	-300.00	-10,801.56
Check	04/13/2018	5113	Nelson Spencer	X	-77.06	-10,878.62
Check	04/17/2018	5114	Harvey G Munsun	X	-650.00	-11,528.62
Check	04/20/2018	5115	Freedom Village USA	X	-100.00	-11,628.62
Check	04/20/2018	5116	Vladimir Samarsky	X	-700.00	-12,328.62
Check	04/24/2018	5119	Fletcher Brothers	X	-600.00	-12,928.62
Check	04/25/2018		Virginia C Kinne	X	-1,000.00	-13,928.62
Check	04/25/2018		Freedom Village USA	X	-1,200.00	-15,128.62
Check	04/25/2018		Elmira Savings Bank	X	-26.16	-15,154.78
Check	04/26/2018		Jeremy . Albert	X	-150.00	-15,304.78
Total Checks and Payments					-15,304.78	-15,304.78
Deposits and Credits - 25 Items						
Deposit	04/02/2018			X	2,589.35	2,589.35
Deposit	04/03/2018			X	265.00	2,854.35
Deposit	04/04/2018			X	156.00	3,010.35
Deposit	04/04/2018			X	400.00	3,410.35
Deposit	04/05/2018			X	455.00	3,865.35
Deposit	04/06/2018			X	1,310.00	5,175.35
Deposit	04/09/2018			X	0.00	5,175.35
Deposit	04/09/2018			X	1,625.50	6,800.85
Deposit	04/10/2018			X	0.00	6,800.85
Deposit	04/10/2018			X	125.00	6,925.85
Deposit	04/10/2018			X	125.00	7,050.85
Deposit	04/11/2018			X	1,600.00	8,650.85
Deposit	04/12/2018			X	855.00	9,505.85
Deposit	04/13/2018			X	225.00	9,730.85
Deposit	04/16/2018			X	765.00	10,495.85
Deposit	04/17/2018			X	25.00	10,520.85
Deposit	04/18/2018			X	808.00	11,328.85
Deposit	04/19/2018			X	50.00	11,378.85
Deposit	04/20/2018			X	25.00	11,403.85

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dba Freedom Village USA
Reconciliation Detail

1027 - Elmira Savings - Operation Merc, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/23/2018			X	60.00	11,463.85
Deposit	04/23/2018			X	975.00	12,438.85
Deposit	04/24/2018			X	200.00	12,638.85
Deposit	04/25/2018			X	1,325.00	13,963.85
General Journal	04/30/2018	31R		X	12.30	13,976.15
Deposit	04/30/2018			X	12,095.00	26,071.15
Total Deposits and Credits					26,071.15	26,071.15
Total Cleared Transactions					10,766.37	10,766.37
Cleared Balance					10,766.37	12,455.37
Uncleared Transactions						
Deposits and Credits - 1 Item					326,637.12	326,637.12
General Journal	02/28/2018	28RR...			326,637.12	326,637.12
Total Deposits and Credits					326,637.12	326,637.12
Total Uncleared Transactions					326,637.12	326,637.12
Register Balance as of 04/30/2018					337,403.49	339,092.49
New Transactions						
Checks and Payments - 6 Items						
Check	05/02/2018	5120	Vladimir Samarsky		-1,400.00	-1,400.00
Check	05/03/2018	5121	Vladimir Samarsky		-7,000.00	-8,400.00
Check	05/04/2018	5122	Virginia C Kline		-1,000.00	-9,400.00
Check	05/09/2018	5124	Andrew Gonzalez K...		-200.00	-9,600.00
Check	05/11/2018	5125	Michelle N Wead		-400.00	-10,000.00
Paycheck	05/11/2018	5126	Jennifer Morris		-350.00	-10,350.00
Total Checks and Payments					-10,350.00	-10,350.00
Deposits and Credits - 1 Item						0.00
Check	05/04/2018	5123	Walmart			0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-10,350.00	-10,350.00
Ending Balance					327,053.49	328,742.49

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dba Freedom Village USA
Reconciliation Summary
1026 - Elmira Savings - Main, Period Ending 04/30/2018

	Apr 30, 18
Beginning Balance	6,196.97
Cleared Transactions	
Checks and Payments - 198 Items	-142,152.62
Deposits and Credits - 22 Items	141,813.03
Total Cleared Transactions	-339.59
Cleared Balance	5,857.38
Uncleared Transactions	
Checks and Payments - 43 Items	-32,123.75
Deposits and Credits - 17 Items	0.00
Total Uncleared Transactions	-32,123.75
Register Balance as of 04/30/2018	-26,266.37
New Transactions	
Checks and Payments - 66 Items	-38,632.75
Deposits and Credits - 9 Items	0.00
Total New Transactions	-38,632.75
Ending Balance	-64,899.12

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dba Freedom Village USA
Reconciliation Detail
1026 - Elmira Savings - Main, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/09/2018	9250	Lowe's			0.00
Check	05/11/2018	9260	Walmart			0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-38,632.75	-38,632.75
Ending Balance					-71,096.09	-64,899.12

dba Freedom Village USA
Reconciliation Detail
1026 - Elmira Savings - Main, Period Ending 04/30/2018

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 198 Items						
Paycheck	03/01/2018	7632	Helen M Druker	X	-530.21	-530.21
Check	03/09/2018	7650	Double Down Farms	X	-400.00	-930.21
Check	03/19/2018	7758	April Potter Agency	X	-750.00	-1,680.21
Check	03/21/2018	7773	Double Down Farms	X	-440.00	-2,120.21
Check	03/23/2018	7774	Amerigas	X	-8,261.45	-10,381.66
Check	03/26/2018	9002	Finger Lakes Fire Ex...	X	-576.95	-10,958.61
Check	03/26/2018	9003	Roberta A Neu	X	-500.00	-11,458.61
Check	03/26/2018	7799	Knapp & Schlappi Co	X	-325.84	-11,784.45
Check	03/29/2018	9019	WZO	X	-8,000.00	-19,784.45
Check	03/29/2018	9018	Alive Radio Network	X	-3,030.00	-22,814.45
Check	03/29/2018	9009	Fingerlakes Radio	X	-2,884.88	-25,699.33
Check	03/29/2018	9017	Great Lakes Radio	X	-2,000.00	-27,699.33
Check	03/29/2018	9034	Stewart P. Wilson, L...	X	-1,284.12	-28,983.45
Check	03/29/2018	9020	David Truesdell	X	-750.00	-29,733.45
Check	03/29/2018	9033	John Augustine	X	-650.00	-30,383.45
Check	03/29/2018	9008	Virginia C Kline	X	-605.94	-30,989.39
Check	03/29/2018	9035	Jim Fisher	X	-600.00	-31,589.39
Check	03/29/2018	9021	Hach Co.	X	-564.67	-32,154.06
Paycheck	03/29/2018	9063	Jonathan D Hempel	X	-545.45	-32,699.51
Paycheck	03/29/2018	9062	Helen M Druker	X	-530.22	-33,229.73
Check	03/29/2018	9029	Lisa Cleveland	X	-450.00	-33,679.73
Check	03/29/2018	9031	Michelle N Wead	X	-400.00	-34,079.73
Check	03/29/2018	9024	Donald M. Austin	X	-400.00	-34,479.73
Check	03/29/2018	9025	Richard T. Siegfried	X	-350.00	-34,829.73
Paycheck	03/29/2018	9032	Jennifer Morris	X	-350.00	-35,179.73
Check	03/29/2018	9030	Jeremy Albert	X	-300.00	-35,479.73
Paycheck	03/29/2018	9023	Angeline B Serphillips	X	-297.47	-35,777.20
Check	03/29/2018	9022	Timothy Stahlnecker	X	-250.00	-36,027.20
Paycheck	03/29/2018	9028	Brenda Cooper	X	-244.66	-36,271.86
Check	03/29/2018	9026	Andrew Gonzalez- ...	X	-200.00	-36,471.86
Check	03/29/2018	9015	Karen A. Caffery	X	-200.00	-36,671.86
Paycheck	03/29/2018	9010	Peter E. A. Kline	X	-182.98	-36,854.84
Check	03/31/2018	9012	Walmart	X	-88.36	-36,943.20
Check	04/01/2018	9036	Walmart	X	-141.18	-37,084.38
Check	04/01/2018	9037	Sam's Club	X	-115.65	-37,200.03
Check	04/02/2018	9041	Lisa Cleveland	X	-64.15	-37,264.18
Check	04/02/2018	9038	Isaac Heating & Air ...	X	-1,400.00	-38,664.18
Check	04/02/2018	9045	James Mulcolly	X	-388.26	-39,052.44
Check	04/02/2018	9044	Mary Mulcolly	X	-350.00	-39,402.44
Check	04/02/2018	9047	James Kroetch	X	-250.00	-39,652.44
Check	04/02/2018	9040	Culligan Water - Lima	X	-245.56	-39,902.44
Check	04/02/2018	9039	Sanford & Burtis Fir...	X	-224.12	-40,148.00
Check	04/02/2018	9043	Village of Watkins G...	X	-163.75	-40,372.12
Check	04/02/2018		Elmira Savings Bank	X	-156.00	-40,535.87
Check	04/02/2018		Philanthrocorp	X	-150.00	-40,685.87

dba Freedom Village USA
Reconciliation Detail
1026 - Elmira Savings - Main, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/02/2018	9046	L. C. Helm	X	-121.90	-40,963.77
Check	04/02/2018	9042	U S Monitor	X	-54.48	-41,018.25
Check	04/02/2018		Legal Shield	X	-15.95	-41,034.20
Check	04/03/2018	9050	Virginia C Kinne	X	-8,636.06	-49,670.26
Check	04/03/2018	9051	Brothers Missionary ...	X	-6,000.00	-55,670.26
Check	04/03/2018	9049	Amerigas	X	-5,103.99	-60,774.25
Check	04/03/2018		Global/Authorize.Net	X	-866.63	-61,640.88
Check	04/03/2018	9052	AmeriPride	X	-753.52	-62,394.40
Check	04/03/2018	9055	Michael _ Parkinson	X	-750.00	-63,144.40
Check	04/03/2018		NYSEG	X	-470.30	-63,614.70
Check	04/03/2018	9051	Jonathan D Hempel	X	-410.20	-64,024.90
Check	04/03/2018	9054	James Smith	X	-200.00	-64,224.90
Check	04/03/2018	9048	Robert Druker, Sr.	X	-100.00	-64,324.90
Check	04/03/2018		Authorize.net/Gateway	X	-10.00	-64,334.90
Check	04/04/2018		Freedom Village USA	X	-1,600.00	-65,934.90
Check	04/04/2018		Elmira Savings Bank	X	-50.00	-65,984.90
Check	04/04/2018		Elmira Savings Bank	X	-39.00	-66,023.90
Check	04/04/2018		Jonathan D Hempel	X	-136.50	-66,160.40
Check	04/05/2018	9057	Elmira Savings Bank	X	-39.00	-66,199.40
Check	04/05/2018		Federal Express	X	-38.50	-66,237.90
Check	04/05/2018	9060	Elmira Savings Bank	X	-741.00	-66,978.90
Check	04/06/2018	9083	John Augustine	X	-650.00	-67,628.90
Check	04/06/2018	9073	Fletcher Brothers	X	-600.00	-68,228.90
Paycheck	04/06/2018	9069	Jonathan D Hempel	X	-545.45	-68,774.35
Paycheck	04/06/2018	9067	Helen M Druker	X	-530.21	-69,304.56
Check	04/06/2018	9075	Lisa Cleveland	X	-450.00	-69,754.56
Check	04/06/2018	9074	Michelle N Wead	X	-400.00	-70,154.56
Check	04/06/2018	9084	Dakota Tentista	X	-360.00	-70,514.56
Paycheck	04/06/2018	9068	Jennifer Morris	X	-350.00	-70,864.56
Check	04/06/2018	9080	Richard T. Siegfried	X	-350.00	-71,214.56
Check	04/06/2018	9071	Virginia C Kinne	X	-301.57	-71,516.13
Paycheck	04/06/2018	9076	Jeremy Albert	X	-300.00	-71,816.13
Check	04/06/2018	9065	Angeline B Serphillips	X	-297.47	-72,113.60
Paycheck	04/06/2018	9066	Brenda Cooper	X	-244.65	-72,358.25
Check	04/06/2018	9077	Andrew Gonzalez-...	X	-200.00	-72,558.25
Check	04/06/2018	9079	Karen A. Caffery	X	-200.00	-72,758.25
Check	04/06/2018	9081	Donald M. Austin	X	-200.00	-72,958.25
Paycheck	04/06/2018	9064	Allison L. Hempel	X	-184.10	-73,142.35
Paycheck	04/06/2018	9070	Peter E. A. Kinne	X	-182.98	-73,325.33
Check	04/06/2018		Legal Shield	X	-151.55	-73,476.88
Check	04/06/2018	9072	Virginia C Kinne	X	-150.00	-73,626.88
Check	04/09/2018	9085	Amerigas	X	-5,767.63	-79,394.51
Check	04/09/2018	9087	Dr. James Winkler	X	-2,000.00	-81,394.51
Check	04/09/2018		Elmira Savings Bank	X	-468.00	-81,862.51
Check	04/09/2018	9088	James Mullooly	X	-350.00	-82,212.51
Check	04/09/2018	9089	Mary Mullooly	X	-250.00	-82,462.51
Check	04/09/2018	9086	Virginia C Kinne	X	-200.00	-82,662.51
Check	04/10/2018	9091	Adam Steigewald	X	-680.00	-83,342.51
Check	04/10/2018	9093	Bernard Neu	X	-500.00	-83,842.51

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Reconciliation Detail
1026 - Elmira Savings - Main, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/10/2018	9092	James Smith	X	-200.00	-84,042.51
Check	04/10/2018		Elmira Savings Bank	X	-195.00	-84,237.51
Check	04/10/2018		CHM	X	-150.00	-84,387.51
Check	04/10/2018	9090	Daniel Hoover	X	-150.00	-84,537.51
Check	04/11/2018	9095	Longhouse Lodge M...	X	-1,176.00	-85,713.51
Check	04/11/2018	9096	Michelle N Wead	X	-400.00	-86,113.51
Check	04/11/2018		Elmira Savings Bank	X	-125.00	-86,238.51
Check	04/11/2018	9094	Robert Drucker, Sr.	X	-100.00	-86,338.51
Check	04/11/2018		Elmira Savings Bank	X	-39.00	-86,377.51
Check	04/12/2018	9101	Fletcher Brothers	X	-1,300.00	-87,677.51
Check	04/12/2018	9098	Peter E. A. Kinne	X	-310.43	-87,987.94
Paycheck	04/12/2018	9099	Virginia C Kinne	X	-301.58	-88,289.52
Paycheck	04/12/2018	9097	Canandalgua PBA	X	-250.00	-88,539.52
Check	04/12/2018	9100	Virginia C Kinne	X	-150.00	-88,689.52
Check	04/12/2018		transcript maker	X	-29.00	-88,718.52
Check	04/13/2018	9103	Amerigas	X	-3,555.76	-92,274.28
Check	04/13/2018	9108	Vladimir Samarsky	X	-700.00	-92,974.28
Check	04/13/2018	9115	John Augustine	X	-650.00	-93,624.28
Paycheck	04/13/2018	9129	Jennifer Morris	X	-350.00	-93,974.28
Check	04/13/2018	9110	Richard T. Siegfried	X	-350.00	-94,324.28
Check	04/13/2018		Elmira Savings Bank	X	-312.00	-94,636.28
Paycheck	04/13/2018	9105	Angeline B Serphillips	X	-297.47	-94,933.75
Check	04/13/2018	9109	James Kiroch	X	-250.00	-95,183.75
Paycheck	04/13/2018	9106	Brenda Cooper	X	-244.66	-95,428.41
Check	04/13/2018	9107	Postmaster	X	-234.62	-95,663.03
Check	04/13/2018	9113	Karen A. Caffery	X	-200.00	-95,863.03
Check	04/13/2018	9112	Andrew Gonzalez K...	X	-200.00	-96,063.03
Check	04/13/2018	9111	Donald M. Austin	X	-200.00	-96,263.03
Check	04/13/2018	9148	Anne Marie Rios	X	-150.00	-96,413.03
Check	04/13/2018	9114	Timothy Stahnecker	X	-100.00	-96,513.03
Check	04/14/2018	9117	Federal Express	X	-28.80	-96,541.83
Check	04/16/2018	9118	Amerigas	X	-3,555.76	-100,097.59
Check	04/16/2018	9138	Virginia C Kinne	X	-387.73	-100,485.32
Check	04/16/2018	9120	James Mulicoly	X	-350.00	-100,835.32
Check	04/16/2018		Mary Mulicoly	X	-250.00	-101,085.32
Check	04/16/2018	9121	Elmira Savings Bank	X	-39.00	-101,124.32
Check	04/16/2018		Legal Shield	X	-15.95	-101,140.27
Check	04/17/2018	9125	Virginia C Kinne	X	-2,321.20	-103,461.47
Check	04/17/2018	9126	Marlin Horst	X	-662.00	-104,123.47
Check	04/17/2018	9122	Martins Electrical	X	-661.23	-104,784.70
Check	04/17/2018	9130	Lowe's	X	-536.02	-105,320.72
Check	04/17/2018	9127	Martins Electrical	X	-225.72	-105,546.44
Check	04/17/2018		Elmira Savings Bank	X	-200.00	-105,746.44
Check	04/17/2018	9124	The Daily News	X	-180.00	-105,926.44
Check	04/17/2018	9128	Jostens	X	-157.76	-106,084.20
Check	04/18/2018		Neopost USA Inc.	X	-500.00	-106,584.20
Check	04/18/2018		Elmira Savings Bank	X	-39.00	-106,623.20
Check	04/19/2018		Internal Revenue Se...	X	-2,745.16	-109,368.36
Check	04/19/2018		Internal Revenue Se...	X	-1,043.62	-110,411.98

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Reconciliation Detail
1026 - Elmira Savings - Main, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/19/2018	9145	Harvey G Munsun	X	-600.67	-111,012.65
Paycheck	04/19/2018	9170	Jonathan D Hempel	X	-545.45	-111,558.10
Paycheck	04/19/2018	9162	Helen M Druker	X	-530.21	-112,088.31
Paycheck	04/19/2018	9158	Jennifer Morris	X	-350.00	-112,438.31
Paycheck	04/19/2018	9133	Virginia C Kinne	X	-301.57	-112,739.88
Paycheck	04/19/2018	9139	Angeline B Serphillips	X	-297.46	-113,037.34
Paycheck	04/19/2018	9140	Brenda Cooper	X	-244.66	-113,282.00
Check	04/19/2018	9134	James Smith	X	-200.00	-113,482.00
Paycheck	04/19/2018	9132	Peter E. A. Kinne	X	-182.98	-113,664.98
Check	04/19/2018		Elmira Savings Bank	X	-117.00	-113,781.98
Check	04/20/2018	9146	Fletcher Brothers	X	-2,800.00	-116,581.98
Check	04/20/2018	9137	WSIV / WVQA	X	-1,000.00	-117,581.98
Check	04/20/2018	9143	Michael _ Parkinson	X	-750.00	-118,331.98
Check	04/20/2018	9151	John Augustine	X	-650.00	-118,981.98
Check	04/20/2018	9135	Eastview Veterinary ...	X	-609.25	-119,591.23
Check	04/20/2018	9152	John Augustine	X	-527.12	-120,118.35
Check	04/20/2018	9147	Roberta A Neu	X	-500.00	-120,618.35
Check	04/20/2018	9144	Lisa Cleveland	X	-450.00	-121,068.35
Check	04/20/2018	9142	Michelle N Wead	X	-400.00	-121,468.35
Check	04/20/2018	9159	Richard T. Siegfried	X	-350.00	-121,818.35
Check	04/20/2018	9155	James Mulcolly	X	-350.00	-122,168.35
Check	04/20/2018	9161	Jeremy Albert	X	-300.00	-122,468.35
Check	04/20/2018	9154	Mary Mulcolly	X	-250.00	-122,718.35
Check	04/20/2018	9141	Knapp & Schlappi Co	X	-210.00	-122,928.35
Check	04/20/2018	9160	Donald M. Austin	X	-200.00	-123,128.35
Check	04/20/2018	9153	Karen A. Caffery	X	-200.00	-123,328.35
Check	04/20/2018	9156	Andrew Gonzalez- ...	X	-200.00	-123,528.35
Check	04/20/2018		Elmira Savings Bank	X	-156.00	-123,684.35
Check	04/20/2018	9157	Anne Marie Rios	X	-150.00	-123,834.35
Check	04/21/2018		CHM	X	-25.00	-123,859.35
Check	04/21/2018	9148	Staples	X	-58.94	-123,918.29
Check	04/22/2018		Wal-Mart	X	-71.85	-123,990.14
Check	04/23/2018	9131	WZO	X	-3,000.00	-126,990.14
Check	04/23/2018	9163	Amerigas	X	-1,769.88	-128,760.02
Check	04/23/2018	9162	Himrod Farm Supply	X	-168.23	-128,928.25
Check	04/24/2018	9173	Virginia C Kinne	X	-3,889.75	-132,818.00
Check	04/24/2018	9174	Dr. James Winkler	X	-3,000.00	-135,818.00
Check	04/24/2018	9172	Fingerlakes Radio	X	-2,116.00	-137,934.00
Check	04/24/2018	9164	Stan Bowman	X	-654.80	-138,588.80
Check	04/24/2018	9165	James Smith	X	-200.00	-138,788.80
Check	04/25/2018		Elmira Savings Bank	X	-390.00	-139,178.80
Check	04/26/2018	9182	Wal-Mart	X	-837.40	-140,016.20
Paycheck	04/26/2018	9178	Virginia C Kinne	X	-301.58	-140,317.78
Paycheck	04/26/2018	9179	Angeline B Serphillips	X	-297.47	-140,615.25
Paycheck	04/26/2018	9180	Brenda Cooper	X	-244.66	-140,859.91
Paycheck	04/26/2018	9229	Peter E. A. Kinne	X	-182.98	-141,042.89
Check	04/26/2018		Elmira Savings Bank	X	-156.00	-141,198.89
Check	04/27/2018	9174	Wal-Mart	X	-244.95	-141,443.84
Check	04/27/2018		Elmira Savings Bank	X	-117.00	-141,560.84

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Reconciliation Detail
1026 - Elmira Savings - Main, Period Ending 04/30/2018

Type	Date	Num	Name	Cir	Amount	Balance
Check	04/30/2018		Elmira Savings Bank	X	-351.00	-141,911.84
Check	04/30/2018			X	-115.22	-142,027.06
Check	04/30/2018		Legal Shield	X	-72.80	-142,099.86
Check	04/30/2018		Elmira Savings Bank	X	-50.00	-142,149.86
General Journal	04/30/2018	30RR		X	-2.76	-142,152.62
Total Checks and Payments					-142,152.62	-142,152.62
Deposits and Credits - 22 Items						
Deposit	04/02/2018			X	156.00	156.00
Deposit	04/02/2018			X	34,431.68	34,587.68
Deposit	04/03/2018			X	2,865.00	37,452.68
Deposit	04/04/2018			X	7,395.09	44,847.77
Deposit	04/05/2018			X	6,205.66	51,053.43
Deposit	04/06/2018			X	5,268.55	56,321.98
Deposit	04/09/2018			X	7,789.50	64,111.48
Deposit	04/10/2018			X	5,896.60	70,008.08
Deposit	04/11/2018			X	9,593.29	79,601.37
Deposit	04/12/2018			X	2,077.00	81,678.37
Deposit	04/13/2018			X	3,810.08	85,488.45
Deposit	04/16/2018			X	7,183.02	92,671.47
Deposit	04/17/2018			X	3,365.00	96,036.47
Deposit	04/18/2018			X	3,810.00	99,846.47
Deposit	04/19/2018			X	4,147.30	103,993.77
Deposit	04/20/2018			X	2,689.26	106,683.03
Deposit	04/23/2018			X	10,885.00	117,568.03
Deposit	04/24/2018			X	3,977.00	121,545.03
Deposit	04/25/2018			X	2,198.00	123,743.03
Deposit	04/26/2018			X	4,423.00	128,166.03
Deposit	04/27/2018			X	6,030.00	134,196.03
Deposit	04/30/2018			X	7,617.00	141,813.03
Total Deposits and Credits					141,813.03	141,813.03
Total Cleared Transactions					-339.59	-339.59
Cleared Balance					-339.59	5,857.38
Uncleared Transactions						
Checks and Payments - 43 Items						
Check	02/03/2017	5219	James Kroetch		-225.00	-225.00
Check	01/31/2018	7512	U S Treasury		-4,813.46	-5,038.46
Check	02/07/2018	7548	WDCX - FM Radio		-4,927.12	-9,965.58
Check	02/07/2018	7539	Double Down Farms		-1,400.00	-11,365.58
Check	02/07/2018	7537	Richard T. Siegfried		-385.00	-11,750.58
Check	02/10/2018	7587	James Chely		-150.00	-11,900.58
Check	02/10/2018	7565	Pratt's Corner Store		-35.00	-11,935.58
Check	02/16/2018	7651	Timothy Stahlnecker		-500.00	-12,435.58
Paycheck	02/16/2018	7573	Angelina B Serpillips		-297.46	-12,733.04
Paycheck	02/16/2018	7574	Brenda Cooper		-244.66	-12,977.70

dba Freedom Village USA
Reconciliation Detail
1026 - Elmira Savings - Main, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/20/2018	7685	James Mulcoly		-350.00	-13,327.70
Check	02/23/2018	7617	Timothy Stahnecker		-250.00	-13,577.70
Check	02/24/2018	7658	James Mulcoly		-350.00	-13,927.70
Check	02/24/2018	7654	Mary Mulcoly		-250.00	-14,177.70
Paycheck	02/27/2018	7660	Peter E. A. Kinne		-182.98	-14,360.68
Paycheck	03/01/2018	7629	Alison L Hempel		-184.10	-14,544.78
Check	03/19/2018	7762	Richard T. Siegfried		-350.00	-14,894.78
Paycheck	03/23/2018	7778	Jonathan D Hempel		-545.45	-15,440.23
Check	03/28/2018	7802	Sams Club		-679.65	-16,119.88
Paycheck	03/29/2018	9061	Alison L Hempel		-184.10	-16,303.98
Check	04/05/2018	9058	Chemung County C...		-250.00	-16,553.98
Check	04/06/2018	9078	Anne Marie Rios		-150.00	-16,703.98
Check	04/12/2018	9102	Cardinal Carriers & ...		-4,799.47	-21,503.45
Paycheck	04/13/2018	9226	Jonathan D Hempel		-545.45	-22,048.90
Paycheck	04/13/2018	9168	Heleen M Druker		-530.22	-22,579.12
Paycheck	04/13/2018	9167	Alison L Hempel		-184.10	-22,763.22
Check	04/17/2018	9123	Heveron & Heveron		-193.00	-22,956.22
Check	04/19/2018	9130	David Weiford		-2,500.00	-25,456.22
Paycheck	04/19/2018	9169	Alison L Hempel		-184.10	-25,640.32
Check	04/20/2018	9163	Elmira PBA		-285.00	-25,925.32
Check	04/24/2018	9171	James Kroetch		-618.42	-26,543.74
Check	04/24/2018	9166	Daniel Hoover		-100.00	-26,643.74
Check	04/26/2018	9176	Timothy Hempel		-1,000.00	-27,643.74
Check	04/26/2018	9183	John Augustine		-650.00	-28,293.74
Paycheck	04/26/2018	9181	Harvey G Munsun		-600.67	-28,894.41
Paycheck	04/26/2018	9195	Jonathan D Hempel		-545.45	-29,439.86
Paycheck	04/26/2018	9194	Helen M Druker		-350.00	-29,790.08
Paycheck	04/26/2018	9227	Jennifer Morris		-184.10	-30,504.18
Check	04/30/2018	9186	Alison L Hempel		-649.57	-31,153.75
Check	04/30/2018	9184	NYS Employment T...		-450.00	-31,603.75
Check	04/30/2018	9187	Lisa Cleveland		-400.00	-32,003.75
Check	04/30/2018	9185	WVLLF Radio		-120.00	-32,123.75
Check	04/30/2018	9185	Jeremy Brothers		-120.00	-32,123.75
Total Checks and Payments					-32,123.75	-32,123.75
Deposits and Credits - 17 Items						
Check	12/03/2015	2712	Postmaster		0.00	0.00
Check	02/01/2018	7503	Montana Taylor		0.00	0.00
Check	02/02/2018	7518	Great Lakes Radio		0.00	0.00
Paycheck	02/02/2018	7506	Alison L Hempel		0.00	0.00
Paycheck	02/02/2018	7507	Angelina B Serphillips		0.00	0.00
Paycheck	02/02/2018	7508	Brenda Cooper		0.00	0.00
Check	02/02/2018	7517	WSIV / WVQA		0.00	0.00
Check	02/02/2018	7529	Midway Propane		0.00	0.00
Check	02/05/2018	7530	Amerigas		0.00	0.00
Check	02/06/2018	7486	U. S. Postal Service		0.00	0.00
Check	02/10/2018	7560	Andrew Gonzalez K...		0.00	0.00
Check	02/10/2018	7552	Cary Shaw		0.00	0.00

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Reconciliation Detail
1026 - Elmira Savings - Main, Period Ending 04/30/2018

Type	Date	Num	Name	Cir	Amount	Balance
Check	02/12/2018	7545	Great Lakes Radio		0.00	0.00
Check	03/02/2018	7624	Federal Express			0.00
Check	04/05/2018	9059	Postmaster			0.00
Check	04/13/2018	9104	Finger Lakes Autom...			0.00
Check	04/26/2018	9175	Wal-Mart			0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-32,123.75	-32,123.75
Register Balance as of 04/30/2018					-32,463.34	-26,266.37
New Transactions						
Checks and Payments - 66 Items						
Check	05/01/2018	9197	Michelle N Wead		-400.00	-400.00
Check	05/01/2018	9196	Michelle N Wead		-400.00	-800.00
Check	05/01/2018	9190	James Mulooly		-350.00	-1,150.00
Check	05/01/2018	9205	Richard T. Siegfried		-350.00	-1,500.00
Check	05/01/2018	9192	Jeremy Albert		-300.00	-1,800.00
Check	05/01/2018	9189	Mary Mulooly		-250.00	-2,050.00
Check	05/01/2018	9191	Donald M. Austin		-200.00	-2,250.00
Check	05/01/2018	9193	Karen A. Caffery		-200.00	-2,450.00
Check	05/02/2018	9208	Brothers Missionary ...		-6,000.00	-8,450.00
Check	05/02/2018	9204	Virginia C Kinne		-5,005.00	-13,455.00
Check	05/02/2018	9253	Virginia C Kinne		-1,976.22	-15,431.22
Check	05/02/2018	9201	Michael _ Parkinson		-750.00	-16,181.22
Check	05/02/2018	9203	Longhouse Lodge M...		-670.00	-16,851.22
Check	05/02/2018	9206	Andrew Gonzalez- ...		-200.00	-17,051.22
Check	05/02/2018	9199	James Kroetch		-188.47	-17,239.69
Check	05/02/2018	9202	Michael -- Parkinson		-100.00	-17,339.69
Check	05/02/2018	9200	Robert Druker, Sr.		-100.00	-17,439.69
Check	05/02/2018	9215	AmeriPride		-1,069.45	-18,509.14
Check	05/03/2018	9209	Krapp & Schlappi Co		-708.95	-19,218.09
Check	05/03/2018	9221	Harvey G Munsun		-600.68	-19,818.77
Check	05/03/2018	9213	Arnie Sorenson		-560.00	-20,378.77
Check	05/03/2018	9231	Jonathan D Hempel		-545.45	-20,924.22
Check	05/03/2018	9230	Helen M Druker		-530.21	-21,454.43
Check	05/03/2018	9224	Michelle N Wead		-400.00	-21,854.43
Check	05/03/2018	9222	Jennifer Morris		-350.00	-22,204.43
Check	05/03/2018	9212	Virginia C Kinne		-301.57	-22,506.00
Check	05/03/2018	9254	Jennifer Morris		-300.00	-22,806.00
Check	05/03/2018	9216	Angeline B Serphillips		-297.46	-23,103.46
Check	05/03/2018	9217	Brenda Cooper		-244.66	-23,348.12
Check	05/03/2018	9211	Peter E. A. Kinne		-182.98	-23,531.10
Check	05/03/2018	9210	Virginia C Kinne		-150.00	-23,681.10
Check	05/03/2018	9220	Jonathan D Hempel		-89.50	-23,770.60
Check	05/03/2018	9214	Donald-Stover		-20.00	-23,790.60
Check	05/04/2018	9232	WZO		-2,000.00	-25,790.60
Check	05/04/2018	9233	Richard T. Siegfried		-350.00	-26,140.60

dba Freedom Village USA
Reconciliation Detail
1026 - Elmira Savings - Main, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/04/2018	9237	Jeremy Albert		-300.00	-26,440.60
Check	05/04/2018	9235	Karen A. Caffery		-200.00	-26,640.60
Check	05/04/2018	9234	Donald M. Austin		-200.00	-26,840.60
Check	05/04/2018	9236	Andrew Gonzalez- ...		-200.00	-27,040.60
Check	05/07/2018	9246	James Smith		-600.00	-27,640.60
Check	05/07/2018	9245	Lisa Cleveland		-450.00	-28,090.60
Check	05/07/2018	9240	Michelle N Wead		-400.00	-28,490.60
Check	05/07/2018	9242	Michelle N Wead		-400.00	-28,890.60
Check	05/07/2018	9241	Michelle N Wead		-400.00	-29,290.60
Check	05/07/2018	9243	James Mullooly		-350.00	-29,640.60
Check	05/07/2018	9244	Mary Mullooly		-250.00	-29,890.60
Check	05/09/2018	9238	Donald Stover		-150.00	-30,040.60
Check	05/09/2018	9249	Jennifer Morris		-1,250.00	-31,290.60
Check	05/09/2018	9252	David Truesdell		-1,125.00	-32,415.60
Check	05/09/2018	9252	Lisa Cleveland.		-800.00	-33,215.60
Check	05/09/2018	9255	Robert Druker, Sr.		-90.00	-33,305.60
Paycheck	05/10/2018	9253	Harvey G Munsun		-600.67	-33,906.27
Paycheck	05/11/2018	9267	James Smith		-600.00	-34,506.27
Paycheck	05/11/2018	9264	Jonathan D Hempel		-545.45	-35,051.72
Paycheck	05/11/2018	9262	Helen M Druker		-530.22	-35,581.94
Check	05/11/2018	9265	Bernard Neu		-500.00	-36,081.94
Check	05/11/2018	9256	U S Trustee		-325.00	-36,406.94
Paycheck	05/11/2018	9258	Virginia C Kinne		-301.58	-36,708.52
Paycheck	05/11/2018	9254	Angeline B Serphilips		-297.47	-37,005.99
Paycheck	05/11/2018	9255	Brenda Cooper		-244.65	-37,250.64
Paycheck	05/11/2018	9261	Allison L Hempel		-184.10	-37,434.74
Paycheck	05/11/2018	9257	Peter E. A. Kinne		-182.98	-37,617.72
Check	05/11/2018	9259	Virginia C Kinne		-150.00	-37,767.72
Check	05/11/2018	9266	Jim. Smith		-90.03	-37,857.75
Check	05/12/2018	9268	Karen A. Caffery		-400.00	-38,257.75
Check	05/12/2018	9269	James Kroetch		-375.00	-38,632.75
Total Checks and Payments					-38,632.75	-38,632.75
Deposits and Credits - 9 Items						
Check	05/03/2018	9219	Sam's Club			0.00
Check	05/03/2018	9223	Jerlando's			0.00
Check	05/03/2018	9225	Quicker Printer			0.00
Check	05/03/2018	9218	Lowe's			0.00
Check	05/07/2018	9239	Himrod Farm Supply			0.00
Check	05/08/2018	9247	Amerigas			0.00
Check	05/08/2018	9248	Millennium Hotel			0.00

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05/14/18

dba Freedom Village USA
Reconciliation Detail
1026 - Elmitra Savings - Main, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/09/2018	9250	Lowe's			0.00
Check	05/11/2018	9260	Walmart			0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-38,632.75	-38,632.75
Ending Balance					-71,096.09	-64,899.12

12:03 PM

05/14/18

dba Freedom Village USA
Reconciliation Summary
1026 - Elmira Savings - Main, Period Ending 04/30/2018

	Apr 30, 18
Beginning Balance	6,196.97
Cleared Transactions	
Checks and Payments - 198 Items	-142,152.62
Deposits and Credits - 22 Items	141,813.03
Total Cleared Transactions	-339.59
Cleared Balance	5,857.38
Uncleared Transactions	
Checks and Payments - 43 Items	-32,123.75
Deposits and Credits - 17 Items	0.00
Total Uncleared Transactions	-32,123.75
Register Balance as of 04/30/2018	-26,266.37
New Transactions	
Checks and Payments - 66 Items	-38,632.75
Deposits and Credits - 9 Items	0.00
Total New Transactions	-38,632.75
Ending Balance	-64,899.12